

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Chapter 11 Process / Case Management  
Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/02/2025	KP	Meeting with R. Robins, M. Schlonsky, M. Robey (all BL), A. Shpeen, K. Winiarski, S. Piraino (all DPW), K. Percy and J. Clarrey (both AlixPartners) re: wind-down planning and case updates	0.5
09/02/2025	KP	Prepare materials for the weekly management presentation	2.1
09/02/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream planning	0.4
09/02/2025	JM	Update IT application inventory with latest feedback	0.4
09/02/2025	JM	Execute supplier related actions re: IT services	0.7
09/02/2025	JM	Review requirements for raw HR data analytics tooling	0.4
09/02/2025	JEC	Meeting with R. Robins, M. Schlonsky, M. Robey (all BL), A. Shpeen, K. Winiarski, S. Piraino (all DPW), K. Percy and J. Clarrey (both AlixPartners) re: wind-down planning and case updates	0.5
09/02/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream planning	0.4
09/03/2025	JJ	Meeting with K. Percy, R. Steere, R. Mecklemburg Tenorio, J. Jang, B. Ferguson, M. Konop, J. Clarrey (all AlixPartners) re: wind-down timeline updates and planning	0.4
09/03/2025	KP	Meeting with K. Percy, R. Steere, R. Mecklemburg Tenorio, J. Jang, B. Ferguson, M. Konop, J. Clarrey (all AlixPartners) re: wind-down timeline updates and planning	0.4
09/03/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
09/03/2025	BF	Meeting with K. Percy, R. Steere, R. Mecklemburg Tenorio, J. Jang, B. Ferguson, M. Konop, J. Clarrey (all AlixPartners) re: wind-down timeline updates and planning	0.4
09/03/2025	JM	Participate in meeting with R. Mecklemburg Tenorio, J. Miller (both AlixPartners) and J. Guenther (Big Lots) re: IT data retention	0.7
09/03/2025	JM	Review data retention file listing	0.4
09/03/2025	JM	Execute supplier related actions re: IT services	0.4
09/03/2025	JM	Prepare IT wind down meeting agenda	0.5
09/03/2025	MK	Meeting with K. Percy, R. Steere, R. Mecklemburg Tenorio, J. Jang, B. Ferguson, M. Konop, J. Clarrey (all AlixPartners) re: wind-down timeline updates and planning	0.4
09/03/2025	RMT	Meeting with K. Percy, R. Steere, R. Mecklemburg Tenorio, J. Jang, B. Ferguson, M. Konop, J. Clarrey (all AlixPartners) re: wind-down timeline updates and planning	0.4
09/03/2025	RMT	Participate in meeting with R. Mecklemburg Tenorio, J. Miller (both AlixPartners) and J. Guenther (Big Lots) re: IT data retention	0.7
09/03/2025	RS	Meeting with K. Percy, R. Steere, R. Mecklemburg Tenorio, J. Jang, B. Ferguson, M. Konop, J. Clarrey (all AlixPartners) re: wind-down timeline updates and planning	0.4
09/03/2025	JEC	Meeting with K. Percy, R. Steere, R. Mecklemburg Tenorio, J. Jang, B. Ferguson, M. Konop, J. Clarrey (all AlixPartners) re: wind-down timeline updates and planning	0.4
09/03/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/04/2025	KP	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and J. Guenther, S. Meckling, F. John, M. Robey, E. Prak, R. Pothrai (all Big Lots) re: IT wind down	0.7
09/04/2025	JM	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and J. Guenther, S. Meckling, F. John, M. Robey, E. Prak, R. Pothrai (all Big Lots) re: IT wind down	0.7
09/04/2025	JM	Execute IT wind down meeting follow ups	0.4
09/04/2025	JM	Prepare for IT wind down meeting	0.5
09/04/2025	JM	Execute supplier related actions re: IT services	0.4
09/04/2025	JM	Review latest server decommissioning list	0.5
09/04/2025	JEC	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and J. Guenther, S. Meckling, F. John, M. Robey, E. Prak, R. Pothrai (all Big Lots) re: IT wind down	0.7
09/05/2025	JM	Execute supplier related actions re: IT services	0.5
09/05/2025	JM	Update data retention plan	0.5
09/05/2025	JM	Update IT wind down plan	0.5
09/05/2025	JM	Prepare for next IT wind down meeting	0.5
09/08/2025	JM	Execute supplier related actions re: IT and HR services	0.7
09/08/2025	JM	Update IT section of Trustee transition plan	0.8
09/09/2025	JM	Review IT section of Trustee transition plan	0.5
09/09/2025	JM	Update data retention plan	0.5
09/09/2025	JM	Update IT application inventory with latest feedback	0.5
09/10/2025	KP	Meeting with S. Piraino, J. Goldberger (both DPW), K. Percy and J. Clarrey (both AlixPartners) re: filed motion and follow-ups	0.3
09/10/2025	KP	Prepare materials for the weekly management presentation	2.2
09/10/2025	JM	Build IT wind down meeting agenda	0.5
09/10/2025	JM	Review data retention plan and file listing	0.5
09/10/2025	JM	Execute supplier related actions re: IT and HR services	0.5
09/10/2025	JEC	Meeting with S. Piraino, J. Goldberger (both DPW), K. Percy and J. Clarrey (both AlixPartners) re: filed motion and follow-ups	0.3
09/11/2025	JM	Participate in meeting with J. Clarrey, J. Miller (both AlixPartners) and J. Guenther, S. Meckling, F. John, E. Prak, R. Pothrai, B. Young (all Big Lots) re: IT wind down	0.7
09/11/2025	JM	Review latest list of servers to power down / decommission	0.5
09/11/2025	JM	Execute IT wind down meeting follow ups	0.6
09/11/2025	JM	Execute supplier related actions re: IT and HR services	0.7
09/11/2025	JEC	Meeting with R. Robins, J. Ramsden (both BL) re: wind-down process updates	0.8
09/11/2025	JEC	Summarize information based on BL team feedback to develop next steps on wind-down matters	0.4
09/11/2025	JEC	Participate in meeting with J. Clarrey, J. Miller (both AlixPartners) and J. Guenther, S. Meckling, F. John, E. Prak, R. Pothrai, B. Young (all Big Lots) re: IT wind down	0.7
09/12/2025	JM	Prepare for next IT wind down meeting	0.5
09/12/2025	JM	Update IT wind down plan	0.5
09/12/2025	JM	Review HR systems as part of server decommissioning plan	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2025	JM	Execute supplier related actions re: IT services	0.4
09/12/2025	JEC	Develop correspondence with BL team and claimants re: case administration and reporting matters	0.5
09/15/2025	JM	Execute supplier related actions re: IT and HR services	0.6
09/15/2025	JM	Update IT application inventory with latest feedback	0.4
09/15/2025	JM	Review latest server decommissioning list	0.5
09/15/2025	JEC	Develop analysis of professional fees to support ongoing wind-down planning	1.4
09/16/2025	KP	Prepare materials for the weekly management presentation	2.3
09/16/2025	JM	Review Data Center infrastructure and applications content	0.5
09/16/2025	JM	Review IT section of Trustee transition plan	0.5
09/16/2025	RS	Call with B. Green (Big Lots) re: exemption forms	0.2
09/17/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: preparation for meeting with BL team	0.3
09/17/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
09/17/2025	JM	Participate in meeting with R. Boettcher, B. Young, M. Robey, S. Meckling (all Big Lots) re: IT Discuss Data Center Options	0.3
09/17/2025	JM	Design document options structure for Data Center portion of Trustee transition document	0.6
09/17/2025	JM	Prepare for Data Center options meeting	0.6
09/17/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: preparation for meeting with BL team	0.3
09/17/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
09/17/2025	JEC	Meeting with J. Ramsden, B. Green, M. Robey, M. Burris (all BL), S. Piraino (DPW) re: tax liabilities and claims	0.6
09/18/2025	KP	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino, J. Goldberger (both DPW), C. Sawyer, S. Rogers-Churchill, D. Butz (all MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	1.0
09/18/2025	JM	Execute supplier related actions re: IT services	0.3
09/18/2025	JM	Build IT wind down meeting agenda	0.5
09/18/2025	JM	Participate in meeting with J. Clarrey, J. Miller (both AlixPartners) and J. Guenther, S. Meckling, F. John, E. Prak, R. Pothrai, M. Robey, B. Young (all Big Lots) re: IT wind down	0.6
09/18/2025	JM	Execute IT wind down meeting follow ups	0.5
09/18/2025	JM	Review latest servers to be decommissioned	0.3
09/18/2025	JM	Review status of IT section of Trustee Transition document	0.5
09/18/2025	JM	Prepare for IT wind down meeting	0.3
09/18/2025	JEC	Meeting with J. Ramsden, R. Robins, M. Schlonsky, M. Robey (all BL), S. Piraino, J. Goldberger (both DPW), C. Sawyer, S. Rogers-Churchill, D. Butz (all MNAT), K. Percy and J. Clarrey (both AlixPartners) re: wind-down case timeline and updates	1.0
09/18/2025	JEC	Call with M. Robey (BL) re: wind-down planning	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/18/2025	JEC	Participate in meeting with J. Clarrey, J. Miller (both AlixPartners) and J. Guenther, S. Meckling, F. John, E. Prak, R. Pothrai, M. Robey, B. Young (all Big Lots) re: IT wind down	0.6
09/19/2025	JM	Execute supplier related actions re: IT services	0.3
09/19/2025	JM	Prepare for next IT wind down meeting	0.5
09/19/2025	JM	Update IT section of Trustee Transition document	0.8
09/19/2025	JM	Update IT wind down plan	0.4
09/22/2025	JM	Execute supplier related actions re: IT services	0.6
09/22/2025	JM	Review Trustee document instructions on how to query punch data database	0.6
09/22/2025	JM	Update Trustee transition document with punch data querying instructions	0.3
09/23/2025	KP	Prepare materials for the weekly management presentation	2.1
09/23/2025	JM	Review instructions for querying punch data in Trustee document	0.4
09/23/2025	JM	Execute supplier related actions re: IT services	1.2
09/23/2025	JM	Update IT application inventory with latest feedback	0.4
09/24/2025	JM	Update new querying instructions for HR punch data to Trustee transition document	0.5
09/24/2025	JM	Update Trustee document IT section	0.5
09/24/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
09/24/2025	JM	Build IT wind down meeting agenda	0.5
09/24/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
09/25/2025	JM	Participate in meeting with M. Robey, S. Meckling, B. Young (all Big Lots) and vendor representatives re: ongoing services	0.5
09/25/2025	JM	Prepare for IT wind down meeting	0.5
09/25/2025	KP	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	0.5
09/25/2025	KP	Meeting with S. Piraino, J. Goldberger (both DPW), K. Percy and J. Clarrey (both AlixPartners) re: insurance and utility matters	0.5
09/25/2025	JM	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	0.5
09/25/2025	JM	Review latest server decommission list	0.5
09/25/2025	JM	Execute IT wind down meeting follow ups	0.5
09/25/2025	JEC	Meeting with S. Piraino, J. Goldberger (both DPW), K. Percy and J. Clarrey (both AlixPartners) re: insurance and utility matters	0.5
09/25/2025	JEC	Participate in meeting with J. Clarrey, J. Miller, K. Percy (all AlixPartners) and M. Robey, S. Meckling, E. Prak, F. John, R. Pothrai, B. Young (all Big Lots) re: IT Wind Down	0.5
09/26/2025	JM	Prepare for next IT wind down meeting	0.5
09/26/2025	JM	Review information on proposed IT contracts to reject and validate list	0.9
09/26/2025	JM	Update IT wind down plan	0.6
09/29/2025	KP	Prepare materials for the weekly management presentation	2.2
09/29/2025	JM	Update Trustee transition document IT section	0.5



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/30/2025	JM	Update data retention plan and application inventory	1.0
09/30/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
09/30/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.0
<b>Total Professional Hours</b>			<b>73.4</b>



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	19.5	27,592.50
Jason Miller	\$1,250	37.0	46,250.00
Jarod E Clarrey	\$1,150	14.0	16,100.00
Rosa Mecklemburg Tenorio	\$810	1.1	891.00
Jimmy Jang	\$810	0.4	324.00
Rowan Steere	\$685	0.6	411.00
Matthew Konop	\$640	0.4	256.00
Barbara Ferguson	\$460	0.4	184.00
<b>Total Professional Hours and Fees</b>		<b>73.4</b>	<b>\$ 92,008.50</b>



Big Lots, Inc.  
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Re: Cash / Liquidity Matters  
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/02/2025	JJ	Prepare updated bank balance analysis and review transactions	0.7
09/02/2025	KP	Call with M Robey, D Bush, R Trennepohl (BL) re: review of outstanding payments	0.6
09/02/2025	JEC	Meeting with M. Robey, R. Trennepohl, J. Guenther, D. Bush (all BL) re: finance matters	0.4
09/04/2025	KP	Review vendor invoices and support for payment	1.1
09/04/2025	KP	Meeting with M. Robey, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
09/04/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
09/05/2025	KP	Meeting with M. Robey, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
09/05/2025	RS	Review latest CNOs and fee applications and update tracker accordingly	0.5
09/05/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
09/09/2025	JJ	Prepare updated funding report and reconciliation	1.5
09/09/2025	KP	Meeting with M. Robey, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
09/09/2025	KP	Prepare report detailing the funding request from GBRP	1.1
09/09/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
09/10/2025	RS	Update professional fee tracker	1.1
09/11/2025	JEC	Meeting with J. Guenther, D. Bush (both BL) re: finance matters	0.1
09/15/2025	JJ	Prepare updated bank balance analysis and review prior disbursements	1.1
09/15/2025	JJ	Prepare and review deposit analysis	1.7
09/15/2025	RS	Update professional fee tracker	1.4
09/16/2025	JJ	Prepare a reconciliation of all deposits and wires per the buyer audit request	2.2
09/17/2025	KP	Prepare report detailing deposits received by the estate in response to GBRP request	2.3
09/17/2025	KP	Call with M Robey (BL) to review tax liabilities	0.7
09/19/2025	KP	Meeting with M. Robey, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
09/19/2025	KP	Call with M Robey (BL) re: estate deposits	0.6
09/19/2025	KP	Update report detailing deposits received by the estate in response to GBRP request	1.6
09/19/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
09/22/2025	KP	Finalize report detailing deposits received by the estate in response to GBRP request	0.7
09/23/2025	JJ	Update of the prior week transaction summary and refund request	2.1
09/23/2025	KP	Call with M Robey (BL) re: the budget for the remainder of the Chapter 11	0.5
09/23/2025	KP	Call with K Kamrani, B Lytle (M3) re: the receipts and disbursements	0.5
09/23/2025	JEC	Meeting with M. Robey, J. Guenther, R. Trennepohl (all BL) re: finance matters	0.4
09/25/2025	KP	Meeting with M. Robey, J. Guenther, D. Bush, R. Trennepohl (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2





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Re: Cash / Liquidity Matters  
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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/25/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush, R. Trennepohl (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.2
09/26/2025	KP	Meeting with M. Robey, J. Guenther, D. Bush, R. Trennepohl (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
09/26/2025	RS	Prepare weekly update of professional fee analysis	0.7
09/26/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush, R. Trennepohl (all BL), K. Percy and J. Clarrey (both AlixPartners) re: finance matters	0.3
09/29/2025	JJ	Update the bank balance analysis and review transactions	1.1
09/29/2025	RS	Update professional fee schedule	0.5
09/30/2025	JEC	Meeting with M. Robey, J. Guenther, D. Bush, R. Trennepohl (all BL) re: finance matters	0.3
<b>Total Professional Hours</b>			<b>28.7</b>



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	11.3	15,989.50
Jarod E Clarrey	\$1,150	2.8	3,220.00
Jimmy Jang	\$810	10.4	8,424.00
Rowan Steere	\$685	4.2	2,877.00
<b>Total Professional Hours and Fees</b>		<b>28.7</b>	<b>\$ 30,510.50</b>



Big Lots, Inc.  
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Re: U.S. Trustee / Court Reporting Requirements  
Code: 20008940PA0003.1.5

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/08/2025	JEC	Review cash activity and tax information to support MOR preparation	1.1
09/08/2025	JEC	Review global notes and exhibit information to support MOR preparation	0.7
09/08/2025	JEC	Develop correspondence with BL and AlixPartners teams re: MOR requirements	0.7
09/08/2025	JEC	Review correspondence from BL team re: reporting and vendor matters	0.4
09/08/2025	JEC	Review and prepare template and supporting document information to support MOR preparation	1.3
09/09/2025	JEC	Review cash activity information to support MOR preparation	1.4
09/10/2025	JEC	Update template information to support MOR preparation	0.9
09/10/2025	JEC	Review professional fee information to support MOR preparation	1.3
09/10/2025	JEC	Review cash activity information to support MOR preparation	0.7
09/10/2025	JEC	Finalize review of professional fee information for MOR preparation	0.6
09/11/2025	JEC	Review feedback from BL and AlixPartners teams re: follow-up items supporting MORs	1.3
09/19/2025	JEC	Review cash activity information to support MOR preparation	1.9
09/19/2025	JEC	Update template information to support MOR preparation	0.6
09/19/2025	JEC	Develop reconciliation of cash activity to support MOR preparation	0.7
09/19/2025	JEC	Review financial statement information to support preparation of MORs	1.1
09/23/2025	JEC	Review feedback from BL team re: draft MORs	0.5
09/23/2025	JEC	Develop correspondence with BL and AlixPartners teams re: reporting requirements	0.3
09/23/2025	JEC	Generate draft MOR documents and related supporting exhibits	0.7
09/23/2025	JEC	Review draft MOR documents and support to prepare for BL team review	1.4
09/24/2025	JH	Call with J. Horgan and J. Clarrey (both AlixPartners) re: reporting requirements and related wind-down matters	1.0
09/24/2025	JEC	Call with J. Horgan and J. Clarrey (both AlixPartners) re: reporting requirements and related wind-down matters	1.0
09/29/2025	JEC	Produce final MOR documents to prepare for filing	0.7
<b>Total Professional Hours</b>			<b>20.3</b>



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Re: U.S. Trustee / Court Reporting Requirements  
Code: 20008940PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEE\$
James Horgan	\$1,225	1.0	1,225.00
Jarod E Clarrey	\$1,150	19.3	22,195.00
Total Professional Hours and Fees		20.3	\$ 23,420.00



Big Lots, Inc.  
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Re: Executory Contracts  
Code: 20008940PA0003.1.14

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/25/2025	JEC	Review potential contract rejection information	0.8
<b>Total Professional Hours</b>			<b>0.8</b>



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Re: Executory Contracts  
Code: 20008940PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	0.8	920.00
Total Professional Hours and Fees		<u>0.8</u>	<u>\$ 920.00</u>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Claims Process / Avoidance Actions  
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2025	RS	Respond to emails re: tax and real estate claims	0.5
09/02/2025	BF	Update admin claims tracking information based on latest reconciliation updates	2.2
09/02/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.8
09/02/2025	MK	Reconcile utility account balances	2.0
09/02/2025	MK	Contact vendors re: updated claim reconciliation amounts	1.1
09/02/2025	MK	Reconcile utility claims and account balances	2.3
09/02/2025	MK	Analyze utility claim invoice amounts	0.7
09/02/2025	MK	Continue to reconcile utility claims and account balances	1.0
09/02/2025	RMT	Develop emails to address open items in the claims reconciliation process	1.7
09/02/2025	RMT	Call with B. Green (Big Lots) re: vendor claims review	0.6
09/02/2025	RMT	Update the claims summary for management reporting	0.9
09/02/2025	RMT	Send follow-up emails to vendors to close their reconciliations	1.3
09/02/2025	RMT	Update the Big Lots claims status for management reporting	0.8
09/02/2025	RMT	Reconcile vendor claims	1.5
09/02/2025	RMT	Review the status of the real estate claims	1.0
09/02/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim matters	0.4
09/02/2025	JEC	Develop analysis of admin claim reconciliation to support request from BL management team	0.9
09/02/2025	JEC	Review status of admin claim reconciliation to assess resolution and workstream planning	1.2
09/02/2025	JEC	Update admin claim summary reporting to prepare for meeting with BL team	0.6
09/02/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim matters	0.4
09/02/2025	JEC	Develop correspondence with AlixPartners team re: admin claim reconciliation matters	0.7
09/02/2025	JEC	Review claim summary reporting to assess additional workstream planning	0.5
09/03/2025	BF	Update admin claims tracking information based on latest reconciliation updates	2.4
09/03/2025	BF	Review outstanding asserted vendor claims	2.7
09/03/2025	MK	Reconcile utility claims and account balances	2.6
09/03/2025	MK	Analyze utility claim account balances	1.7
09/03/2025	MK	Continue to reconcile utility claims and account balances	1.6
09/03/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim matters	0.6
09/03/2025	RMT	Develop emails to address open items in the claims reconciliation process	1.3
09/03/2025	JEC	Review correspondence from claimants and AlixPartners team re: admin claim matters	0.3
09/03/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim matters	0.6
09/03/2025	JEC	Review status of admin claim reconciliation to assess resolution and workstream planning	0.7
09/03/2025	JEC	Update analysis of admin claim reconciliation to support request from BL management team	1.3
09/04/2025	BF	Update admin claims tracking information based on latest reconciliation updates	2.2
09/04/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.8
09/04/2025	MK	Reconcile utility claims and account balances	3.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/04/2025	MK	Reconcile asserted claim amounts	0.9
09/04/2025	MK	Analyze utility claim account balances	2.2
09/04/2025	RMT	Call with B. Green (Big Lots) re: vendor claims review	0.5
09/04/2025	RMT	Develop emails to address open items in the claims reconciliation process	0.8
09/04/2025	RMT	Review admin claims to develop reconciliations	2.7
09/04/2025	JEC	Review open items related to admin claim reconciliation to develop follow-ups	0.8
09/04/2025	JEC	Review analysis of additional admin claims reconciliation and distribution estimates	0.8
09/04/2025	JEC	Develop correspondence with BL team re: admin claim reconciliation	0.3
09/04/2025	JEC	Call with M. Robey and J. Guenther (both BL) re: vendor claim reconciliation	0.3
09/04/2025	JEC	Develop correspondence with AlixPartners team re: admin claim reconciliation	0.2
09/05/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.6
09/05/2025	BF	Compare books and records with claims support	2.9
09/05/2025	MK	Reconcile vendor asserted claim amounts	2.4
09/05/2025	MK	Reconcile utility claims and account balances	2.0
09/05/2025	MK	Analyze utility claim account balances	1.3
09/05/2025	RMT	Reconcile vendor admin claims	2.0
09/05/2025	RMT	Develop emails to address open items in the claims reconciliation process	1.5
09/05/2025	JEC	Review correspondence from BL team re: admin claim reconciliation	0.4
09/05/2025	JEC	Develop correspondence with AlixPartners team re: admin claim reconciliation and reporting matters	0.5
09/05/2025	JEC	Develop correspondence with BL team, DPW team and claimants re: admin claim reconciliation matters	1.1
09/08/2025	BF	Compare books and records with claims support	2.9
09/08/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.7
09/08/2025	BF	Review outstanding asserted vendor claims	2.4
09/08/2025	MK	Reconcile utility claims and account balances	2.8
09/08/2025	MK	Continue to reconcile utility claims and account balances	2.2
09/08/2025	MK	Contact vendors re: proposed claim amounts	0.4
09/08/2025	MK	Analyze utility claims and account balances	1.8
09/08/2025	JEC	Develop correspondence with BL team re: admin claim matters	0.8
09/09/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.7
09/09/2025	BF	Update admin claims tracking information based on latest reconciliation updates	2.2
09/09/2025	BF	Compare books and records with claims support	1.1
09/09/2025	MK	Reconcile claims and account balances	2.4
09/09/2025	MK	Contact vendors re: proposed claim amounts	1.5
09/09/2025	MK	Continue to reconcile claims and account balances	2.4
09/09/2025	RMT	Update vendor admin claims based on new information received	2.2
09/09/2025	RMT	Call with B. Green (Big Lots) re: vendor admin claim review	0.6
09/09/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim reconciliation timeline	0.3
09/09/2025	RMT	Update the admin claims status for weekly reporting	1.1
09/09/2025	RMT	Develop emails for resolving open claims in the review process	0.8
09/09/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim reconciliation timeline	0.3





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09/09/2025	JEC	Review status of admin claim reconciliation to assess resolution and workstream planning	0.9
09/09/2025	JEC	Review open admin claim reconciliations to develop next steps	0.8
09/09/2025	JEC	Develop correspondence with claimants re: admin claim reconciliation	0.5
09/09/2025	JEC	Review correspondence from BL team and claimants re: admin claim reconciliation	0.2
09/10/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.4
09/10/2025	BF	Update admin claims tracking information based on latest reconciliation updates	2.7
09/10/2025	BF	Review outstanding asserted vendor claims	2.9
09/10/2025	MK	Reconcile utility claims and account balances	2.0
09/10/2025	MK	Reconcile claims and account balances	2.9
09/10/2025	MK	Meeting with R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: utility admin claims reconciliation	0.5
09/10/2025	RMT	Meeting with R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: utility admin claims reconciliation	0.5
09/10/2025	RMT	Develop emails for resolving open claims in the review process	1.0
09/10/2025	RMT	Develop reconciliations for vendor admin claims	2.6
09/10/2025	JEC	Review status of admin claim reconciliation to assess resolution and workstream planning	1.1
09/10/2025	JEC	Develop admin claim summary update to prepare for meeting with BL team	1.3
09/11/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.6
09/11/2025	BF	Compare books and records with claims support	2.7
09/11/2025	MK	Contact vendors re: proposed claim amounts	2.4
09/11/2025	MK	Reconcile utility claims and account balances	3.0
09/11/2025	MK	Continue to reconcile utility claims and account balances	1.2
09/11/2025	RMT	Develop reconciliations for vendor admin claims	2.5
09/11/2025	RMT	Develop emails to resolve different items in the claims reconciliation process	0.9
09/11/2025	JEC	Review admin claims reporting to prepare for meeting with BL management team	0.4
09/11/2025	JEC	Review status of admin claim reconciliation to assess resolution and workstream planning	0.9
09/11/2025	JEC	Review correspondence from AlixPartners team re: admin claim reconciliation	0.6
09/12/2025	MK	Reconcile utility claims and account balances	2.2
09/12/2025	RMT	Review emails with vendor claims responses	1.0
09/12/2025	RMT	Review vendor admin claims	1.2
09/12/2025	JEC	Review admin claim status reporting to assess next steps toward resolution	0.5
09/15/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claims reporting	0.3
09/15/2025	BF	Update admin claims tracking information based on latest reconciliation updates	1.4
09/15/2025	BF	Review outstanding asserted vendor claims	2.6
09/15/2025	MK	Contact vendors re: proposed claim amounts	2.4
09/15/2025	MK	Reconcile utility claims and account balances	2.8
09/15/2025	MK	Continue to reconcile utility claims and account balances	2.8
09/15/2025	RMT	Review admin claims to develop reconciliations	1.0



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09/15/2025	RMT	Meeting with R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
09/15/2025	RMT	Send reminders and updates to vendors for their admin claims reconciliation	1.1
09/15/2025	RMT	Meeting with R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims pending objection updates	1.4
09/15/2025	RMT	Develop emails to answer questions about the claims process	0.6
09/15/2025	RS	Call with B. Green (Big Lots) re: tax claims	0.6
09/15/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: admin claims reporting	0.3
09/15/2025	JEC	Review admin claim status reporting to assess next steps toward resolution	0.9
09/15/2025	JEC	Meeting with R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims pending objection updates	1.4
09/15/2025	JEC	Develop analysis of unresolved admin claims to support ongoing reporting and planning	1.0
09/15/2025	JEC	Develop correspondence with DPW, MNAT and AlixPartners teams re: admin claim reconciliation planning	0.7
09/15/2025	JEC	Meeting with R. Mecklemburg Tenorio, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.4
09/16/2025	BF	Update admin claims tracking information based on latest reconciliation updates	0.7
09/16/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.2
09/16/2025	BF	Meeting with B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.3
09/16/2025	MK	Contact vendors re: proposed claim amounts	3.1
09/16/2025	MK	Reconcile utility claims and account balances	2.5
09/16/2025	MK	Meeting with B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.3
09/16/2025	MK	Continue to reconcile utility claims and account balances	2.4
09/16/2025	RMT	Meeting with B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.3
09/16/2025	RMT	Update claims status for weekly reporting	1.2
09/16/2025	RMT	Develop emails to address open items in claims review process	0.9
09/16/2025	RMT	Call with B. Frisby (Big Lots) re: vendor claims review	0.6
09/16/2025	JEC	Review unresolved admin claims to develop support for resolution and assess next steps	0.8
09/16/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claim matters	0.3
09/16/2025	JEC	Update admin claim summary reporting to prepare for meeting with BL team	0.5
09/16/2025	JEC	Review and update admin claims detail based on feedback received	0.3
09/16/2025	JEC	Review admin claim reporting information to prepare for meeting with BL management team	0.5



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09/16/2025	JEC	Meeting with B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.3
09/17/2025	BF	Perform review on admin claims for distribution list	2.7
09/17/2025	BF	Compare books and records with claims support	2.3
09/17/2025	MK	Contact vendors re: proposed claim amounts	0.7
09/17/2025	MK	Reconcile claim distribution amounts	2.4
09/17/2025	MK	Reconcile asserted claim amounts and vendor invoices	2.2
09/17/2025	RMT	Review the open payables balance for claimants in the third admin claims distribution	0.5
09/17/2025	RMT	Create the list of vendors for third admin claims distribution	2.3
09/17/2025	RMT	Validate the admin allowed amounts for resolved claims	1.0
09/17/2025	RMT	Create review lists for the third admin claims distribution process	1.6
09/17/2025	RMT	Develop emails to address open items in claims review process	0.3
09/17/2025	RMT	Meeting with R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: third admin claims distribution check-in	0.4
09/17/2025	JEC	Meeting with R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: third admin claims distribution check-in	0.4
09/17/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims workstream planning	0.4
09/17/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claims workstream planning	0.4
09/17/2025	JEC	Review admin claims reporting to assess workstream progress and next steps	0.7
09/17/2025	JEC	Develop correspondence with claimants and MNAT team re: admin claim matters	0.6
09/17/2025	JEC	Develop discussion points related to admin claims in preparation for meeting with BL team	0.9
09/18/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	1.1
09/18/2025	BF	Perform review on admin claims for distribution list	3.1
09/18/2025	MK	Reconcile claim distribution amounts	2.9
09/18/2025	MK	Reconcile asserted claim amounts and vendor invoices	3.0
09/18/2025	RMT	Review all the admin claims agreed amounts for the third distribution list	2.3
09/18/2025	RMT	Create the list of vendors for the third admin claims distribution process	1.9
09/18/2025	RMT	Meeting with R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: third admin claims distribution check-in	0.8
09/18/2025	RMT	Develop emails to address open items in claims review process	1.0
09/18/2025	RMT	Validate the admin allowed amounts for resolved claims	1.0
09/18/2025	JEC	Prepare talking points re: claims process to prepare for meeting	0.3
09/18/2025	JEC	Develop correspondence with claimants and AlixPartners team re: admin claim matters	0.9
09/18/2025	JEC	Meeting with R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: third admin claims distribution check-in	0.8
09/18/2025	JEC	Review draft admin claim distribution list to verify claim information and prepare for payment process	0.7
09/19/2025	BF	Review outstanding asserted vendor claims	1.9



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09/19/2025	RMT	Validate the allowed real estate admin claims amount for the third distribution	1.2
09/19/2025	RMT	Develop emails to address open items in claims review process	0.8
09/19/2025	RMT	Call with B. Frisby (Big Lots) re: admin claims review for third distribution	0.4
09/19/2025	RMT	Update the third distribution admin claims list with the latest claims transfer report	0.5
09/19/2025	RMT	Validate the allowed admin claims amount for the third distribution	2.9
09/19/2025	JEC	Research admin claim matters to support inquiries from BL and DPW teams	1.1
09/22/2025	KP	Meeting with N. Rowles (MWE), L. Hu (FTI), J. Goldberger (DPW), K. Percy and J. Clarrey (both AlixPartners) re: claims distribution planning	0.5
09/22/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: claims distribution matters	0.7
09/22/2025	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: claims distribution planning	0.2
09/22/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.8
09/22/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	0.2
09/22/2025	RMT	Update the list of parties for the third distribution	1.1
09/22/2025	RMT	Meeting with R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: third admin claims distribution updates	1.1
09/22/2025	RMT	Create the third distribution exhibit	2.8
09/22/2025	RMT	Review emails re: open items in claims review process	1.6
09/22/2025	RMT	Call with B. Frisby (Big Lots) re: third distribution review	0.2
09/22/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (both AlixPartners) re: claims distribution matters	0.7
09/22/2025	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: claims distribution planning	0.2
09/22/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	0.2
09/22/2025	JEC	Meeting with N. Rowles (MWE), L. Hu (FTI), J. Goldberger (DPW), K. Percy and J. Clarrey (both AlixPartners) re: claims distribution planning	0.5
09/22/2025	JEC	Develop correspondence with AlixPartners team re: admin claim reconciliation and reporting matters	0.5
09/22/2025	JEC	Meeting with R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: third admin claims distribution updates	1.1
09/22/2025	JEC	Review correspondence from claimants and AlixPartners team re: admin claim reconciliation	0.7
09/22/2025	JEC	Review status of existing admin claim reconciliation items to assess next steps and reporting updates	1.3
09/23/2025	JEC	Review correspondence from claimants and AlixPartners team re: admin claim reconciliation matters	0.5
09/23/2025	BF	Compare books and records with claims support	2.3
09/23/2025	BF	Meeting with B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.4
09/23/2025	MK	Reconcile asserted claim amounts and vendor invoices	3.0



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09/23/2025	MK	Update distribution list data	2.7
09/23/2025	MK	Meeting with B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklenburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.4
09/23/2025	RMT	Update the list of parties for the third distribution	0.5
09/23/2025	RMT	Review emails re: open items in claims review process	1.4
09/23/2025	RMT	Update the claims status for the third distribution list	1.5
09/23/2025	RMT	Review the allowed admin amounts for the third distribution	1.0
09/23/2025	RMT	Update the third distribution exhibit	1.6
09/23/2025	RMT	Update the claims summary for management weekly meeting	0.7
09/23/2025	RMT	Update the real estate claims summary for management weekly meeting	0.9
09/23/2025	RMT	Meeting with B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklenburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.4
09/23/2025	RMT	Call with B. Green (Big Lots) re: third distribution review	0.2
09/23/2025	JEC	Meeting with B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklenburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.4
09/23/2025	JEC	Review correspondence from claimants and BL team re: admin claim matters	0.3
09/23/2025	JEC	Update admin claims reporting to prepare for meeting with BL team	1.6
09/23/2025	JEC	Gather information on admin claims to support request from UCC counsel	0.5
09/24/2025	RMT	Create the third distribution list with accounting details	2.8
09/24/2025	JEC	Review admin claims reporting to prepare for meeting with BL management team	0.3
09/24/2025	RMT	Review emails re: open items in claims review process	0.8
09/24/2025	BF	Review outstanding asserted vendor claims	2.4
09/24/2025	MK	Reconcile asserted claim amounts and vendor invoices	2.9
09/24/2025	MK	Contact vendors re: proposed claim amounts	2.5
09/24/2025	RMT	Update the third distribution exhibit based on feedback	1.0
09/24/2025	RMT	Validate the invoices allowed for distribution for a group of related parties	0.8
09/24/2025	RMT	Prepare the third distribution exhibit to be shared with management	0.5
09/24/2025	RMT	Call with R. Mecklenburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	1.2
09/24/2025	RMT	Update the third distribution exhibit with the latest claims agreements	0.9
09/24/2025	JEC	Develop correspondence with BL and MNAT teams re: admin claim distribution noticing	0.3
09/24/2025	JEC	Review draft of third distribution estimates to prepare for payment process	0.7
09/24/2025	JEC	Review draft notice for third admin claims distribution to provide feedback to MNAT team	0.7
09/24/2025	JEC	Review open admin claim reconciliations to develop next steps	0.8
09/24/2025	JEC	Review draft of third distribution list to prepare for company review and filing	1.7
09/24/2025	JEC	Call with R. Mecklenburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim distribution matters	1.2
09/25/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.8
09/25/2025	MK	Contact vendors re: proposed claim amounts	3.0



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09/25/2025	MK	Reconcile asserted claim amounts and vendor invoices	2.6
09/25/2025	MK	Continue to reconcile asserted claim amounts and vendor invoices	1.2
09/25/2025	JEC	Update admin claim tracking information based on feedback from BL and AlixPartners teams	0.5
09/25/2025	JEC	Develop correspondence with BL team re: admin claim distribution preparation	0.4
09/25/2025	JEC	Develop correspondence with BL, DPW and MNAT teams re: draft admin claim notice	0.5
09/25/2025	JEC	Update draft third distribution materials to prepare for filing	2.2
09/26/2025	BF	Compare books and records with claims support	2.6
09/26/2025	MK	Reconcile vendor distribution information	1.4
09/26/2025	MK	Reconcile asserted claim amounts and vendor invoices	2.8
09/26/2025	MK	Contact vendors re: proposed claim amounts	0.8
09/26/2025	JEC	Develop correspondence with BL and DPW teams re: admin claims reconciliation and distribution matters	0.7
09/26/2025	JEC	Review correspondence from BL team re: admin claim matters	0.3
09/26/2025	JEC	Develop correspondence with claimants re: admin claims reconciliation and distribution matters	0.7
09/29/2025	BF	Meeting with B. Ferguson, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
09/29/2025	BF	Review outstanding asserted vendor claims	2.2
09/29/2025	MK	Reconcile asserted claim amounts and vendor invoices	2.2
09/29/2025	MK	Meeting with B. Ferguson, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
09/29/2025	JEC	Develop correspondence with claimants and AlixPartners team re: admin claim matters	0.5
09/29/2025	JEC	Review open admin claim reconciliations to develop next steps	0.8
09/29/2025	JEC	Meeting with B. Ferguson, M. Konop, J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.2
09/29/2025	JEC	Prepare admin claim summary information to prepare for meeting with BL management team	0.3
09/30/2025	RMT	Call with B. Frisby (Big Lots) re: admin claim review	0.2
09/30/2025	RMT	Call with B. Green (Big Lots) re: tax claim review	0.3
09/30/2025	RMT	Develop emails to address open items in the claims reconciliation process	1.9
09/30/2025	BF	Develop reconciliation of admin claims to support ongoing resolution	2.4
09/30/2025	RMT	Review list of allowed admin claims with payables balances	1.7
09/30/2025	RMT	Review vendor admin claims status for distribution	2.4
09/30/2025	BF	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.5
09/30/2025	MK	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.5
09/30/2025	MK	Contact vendors re: proposed claim amounts	0.7
09/30/2025	MK	Reconcile asserted claim amounts and vendor invoices	1.4



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: Claims Process / Avoidance Actions  
 Code: 20008940PA0003.1.15

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/30/2025	RMT	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim process updates	0.3
09/30/2025	RMT	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.5
09/30/2025	JEC	Review admin claims reporting to prepare for meeting with BL management team	0.2
09/30/2025	JEC	Meeting with J. Guenther, B. Green, B. Frisby, S. Carter (all BL), J. Clarrey, B. Ferguson, R. Mecklemburg Tenorio, M. Konop (all AlixPartners) re: admin claims reconciliation updates	0.5
09/30/2025	JEC	Call with R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: admin claim process updates	0.3
09/30/2025	JEC	Review correspondence from claimants and BL team re: admin claims reconciliation and distribution matters	0.5
09/30/2025	JEC	Review correspondence from claimants and DPW team re: admin claims matters	1.0
<b>Total Professional Hours</b>			<b>343.4</b>



Big Lots, Inc.  
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Columbus, OH 43081

Re: Claims Process / Avoidance Actions  
Code: 20008940PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	1.7	2,405.50
Jarod E Clarrey	\$1,150	57.9	66,585.00
Rosa Mecklemburg Tenorio	\$810	89.6	72,576.00
Rowan Steere	\$685	1.1	753.50
Matthew Konop	\$640	108.3	69,312.00
Barbara Ferguson	\$460	84.8	39,008.00
<b>Total Professional Hours and Fees</b>		<b>343.4</b>	<b>\$ 250,640.00</b>





Big Lots, Inc.  
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Columbus, OH 43081

Re: Retention Applications & Relationship Disclosures  
Code: 20008940PA0003.1.19

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/02/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Rest-SSI	2.8
09/02/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with StJ-Uni	2.9
09/03/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with 1903-Gun	2.9
09/03/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with Gut-Ree	2.7
09/03/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Unit-Zur	2.4
09/04/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Reed-Cart	2.7
09/04/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with City of Holl-City of Tift	2.4
09/04/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with Cas-City of Hou	2.9
09/05/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with City of Torr-Dat	2.2
09/05/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with Glo-Los Ang	2.4
09/05/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with Dav-Gli	1.8
09/08/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with State of W-Trea	2.1
09/08/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with Treas-Zan	1.7
09/08/2025	JB	Draft disclosures to be included in the Second Declaration for parties beginning with Los Ang Dai-Par	2.6
09/08/2025	JB	Continue to draft disclosures to be included in the Second Declaration for parties beginning with Pari-State of U	2.4
09/08/2025	KSM	Edit draft second supplemental declaration	0.8
09/09/2025	KSM	Email J. Braverman (AlixPartners) re: filing supplemental declaration	0.2
<b>Total Professional Hours</b>			<b>37.9</b>



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Re: Retention Applications & Relationship Disclosures  
Code: 20008940PA0003.1.19

PROFESSIONAL	RATE	HOURS	FEEs
Kaitlyn Sundt McClarren	\$715	1.0	715.00
Jennifer Braverman	\$565	36.9	20,848.50
Total Professional Hours and Fees		37.9	\$ 21,563.50



Big Lots, Inc.  
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Re: Fee Statements & Fee Applications  
 Code: 20008940PA0003.1.20

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/03/2025	KSM	Review draft omnibus order	0.2
09/22/2025	JAB	Prepare professional fees for August 2025 monthly fee statement	1.3
09/24/2025	JAB	Prepare professional fees for August 2025 monthly fee statement	2.9
09/25/2025	JAB	Prepare professional fees for August 2025 monthly fee statement	0.8
09/26/2025	JEC	Review professional fee detail to support preparation of monthly fee application	2.3
09/29/2025	JEC	Review professional fee detail to support preparation of monthly fee application	0.9
09/30/2025	JAB	Prepare monthly fee statement (August 2025)	1.9
09/30/2025	JAB	Prepare professional fees for August 2025 monthly fee statement	0.2
09/30/2025	KSM	Review draft monthly fee application	0.3
09/30/2025	JEC	Review draft of monthly fee application	0.5
<b>Total Professional Hours</b>			<b>11.3</b>



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Re: Fee Statements & Fee Applications  
Code: 20008940PA0003.1.20

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	3.7	4,255.00
Kaitlyn Sundt McClarren	\$715	0.5	357.50
Jennifer A Bowes	\$580	7.1	4,118.00
<b>Total Professional Hours and Fees</b>		<b>11.3</b>	<b>\$ 8,730.50</b>



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy  
 Code: 20008940PA0003.1.24

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/24/2025	JH	Prepare responses to questions from J. Clarrey (AlixPartners) & Big Lots management re: continued reporting and accounting requirements for US Trustee and SEC	1.5
<b>Total Professional Hours</b>			<b>1.5</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy  
Code: 20008940PA0003.1.24

PROFESSIONAL	RATE	HOURS	FEEs
James Horgan	\$1,225	1.5	1,837.50
<b>Total Professional Hours and Fees</b>		<b>1.5</b>	<b>\$ 1,837.50</b>